GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.6,82,49,809/- (Rupees six crore eighty two lakh forty nine thousand eight hundred and nine only) to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Services including APCFSS Service Charges of Rs.1,13,74,968/-(Rupees one crore thirteen lakh seventy four thousand nine hundred and sixty eight only) – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.125 **Date:14.05.2024.**

Read the following:

1. Inv. No.6071318361/23.01.2024, of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

<◇>

ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd., vide reference first read above have submitted the following Invoice towards HEC Services for the period from 23.10.2023 to 22.01.2024.

Inv.No./date	Amount	APCFSS service charges	Total
6071318361/23.01.2024	5,68,74,841	1,13,74,968	6,82,49,809

4) The Government after careful examination, has considered to release an amount of Rs.6,82,49,809/- towards HANA Enterprise Cloud Charges for the period from 23.10.2023 to 22.01.2024, including the APCFSS service charges.

5) Accordingly, an amount of 6,82,49,809/- including the service charges of APCFSS is sanctioned and released from the HoA MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) Out of the sanctioned amount, the Finance (Claims) Department is requested to draw (i) an amount of Rs.5,68,74,841/- and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs.1,13,74,968/- and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Benefciary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS,Mangalagiri.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC(2273432)

//FORWARDED::BY ORDER//

SECTION OFFICER